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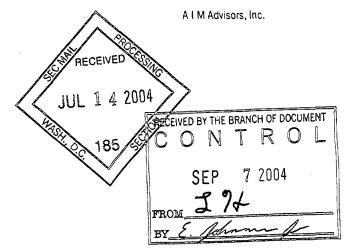


July 8, 2004



VIA CERTIFIED MAIL/RRR

Securities and Exchange Commission 450 Fifth Street Washington, D.C. 20549



Filing Pursuant to Section 33 of the Investment Company Act of 1940 by AIM Management Group Inc., Re: A I M Investment Services, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons:

SEP 0 9 2004

THOMSON

FINANCIAL

Robert H. Graham Mark H. Williamson Frank S. Bayley Bruce L. Crockett Albert R. Dowden Edward K. Dunn, Jr. Jack M. Fields

Carl Frischling Prema Mathai-Davis Lewis F. Pennock Ruth H. Quigley Louis S. Sklar

AIM Aggressive Growth Fund AIM Asia Pacific Growth Fund

AIM Balanced Fund AIM Basic Value Fund AIM Blue Chip Fund

AIM Capital Development Fund

AIM Charter Fund AIM Constellation Fund

AIM Dent Demographic Trends Fund

AIM Developing Markets Fund AIM Diversified Dividend Fund AIM Emerging Growth Fund AIM European Growth Fund

AIM European Small Company Fund

AIM Floating Rate Fund AIM Aggressive Growth Fund AIM Global Equity Fund

AIM Global Growth Fund AIM Global Healthcare Fund AIM Global Value Fund

AIM High Income Municipal Fund

AIM High Yield Fund AIM Income Fund

AIM Intermediate Government Fund AIM International Emerging Growth Fund

AIM International Growth Fund AIM Large Cap Basic Value Fund AIM Large Cap Growth Fund

AIM Libra Fund

AIM Limited Maturity Treasury Fund AIM Mid Cap Basic Value Fund AIM Mid Cap Core Equity Fund AIM Mid Cap Growth Fund AIM Municipal Bond Fund AIM Opportunities I Fund AIM Opportunities II Fund AIM Opportunities III Fund AIM Premier Equity Fund AIM Real Estate Fund

AIM Select Equity Fund AIM Short Term Bond Fund AIM Small Cap Equity Fund AIM Small Cap Growth Fund AIM Tax-Free Intermediate Fund AIM Total Return Bond Fund AIM Trimark Endeavor Fund

AIM Trimark Fund

AIM Trimark Small Companies Fund

AIM Weingarten Fund

INVESCO Advantage Health

Sciences Fund

INVESCO Core Equity Fund

INVESCO Dynamics Fund

INVESCO Energy Fund

INVESCO Financial Services Fund

INVESCO Gold & Precious Metals Fund

INVESCO Health Sciences Fund

INVESCO International Core Equity Fund

INVESCO Leisure Fund

INVESCO Mid-Cap Growth Fund INVESCO Multi-Sector Fund INVESCO S&P 500 Index Fund

INVESCO Small Company Growth Fund

INVESCO Technology Fund INVESCO Total Return Fund INVESCO Utilities Fund

Ladies and Gentlemen:

Pursuant to Section 33 of the Investment Company Act of 1940, we hereby file on behalf of AIM Management Group Inc., A I M Investment Services, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons, a copy of a **Joint Motion to Vacate Scheduling/Planning Conference** and **Order of Dismissal** in *Joy D. Beasley, et al. v. A I M Management Group, Inc., et al.*

Robert H. Graham

Mark H. Williamson

Frank S. Bayley
Bruce L. Crockett

Albert R. Dowden

Edward K. Dunn, Jr.

Jack M. Fields

Carl Frischling

Prema Mathai-Davis

Lewis F. Pennock

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AIM Aggressive Growth Fund

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AIM Global Healthcare Fund

AIM Global Value Fund

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AIM International Growth Fund

AIM Large Cap Basic Value Fund

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AIM Mid Cap Basic Value Fund

AIM Mid Cap Core Equity Fund

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AIM Municipal Bond Fund

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AIM Real Estate Fund

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AIM Short Term Bond Fund

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AIM Tax-Free Intermediate Fund
AIM Total Return Bond Fund
AIM Trimark Endeavor Fund
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AIM Trimark Small Companies Fund
AIM Weingarten Fund
INVESCO Advantage HealthSciences Fund
INVESCO Leisure Fund
INVESCO Mid-Cap Growth Fund
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INVESCO Dynamics Fund
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INVESCO Financial Services Fund
INVESCO Gold & Precious Metals Fund
INVESCO Health Sciences Fund
INVESCO International Core Equity Fund

Sincerely,

Stephen R. Rimes Assistant General Counsel

Enclosures

cc: Mr. Robert B. Pike, SEC - Fort Worth

INVESCO Utilities Fund

Mr. James H. Perry, SEC - Fort Worth

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO

Civil Action No. 04 RB 0958 (MJW)

JOY D. BEASLEY, and SHEILA McDAID, individually and on behalf of all others similarly situated.

Plaintiffs,

AIM MANAGEMENT GROUP, INC., et al.,

Defendants.

JOINT MOTION TO VACATE SCHEDULING/PLANNING CONFERENCE

The parties, by and through the undersigned attorneys, respectfully move for an order vacating the Scheduling/Planning Conference scheduled for June 29, 2004. In support thereof the parties state as follows:

- 1. The Court in its Order Setting Scheduling/Planning Conference dated May 14, 2004 set a scheduling/planning conference for June 29, 2004 at 10:30 a.m.
- 2. Defendants intend to promptly move for transfer of this action, pursuant to 28 U.S.C. §

 1404(a), to the United States District Court for the Southern District of Texas. Plaintiffs
 do not intend to oppose the motion to transfer.
- 3. The transfer of this action to the Southern District of Texas would make the Scheduling/Planning Conference currently scheduled before the Court unnecessary.

 WHEREFORE, the parties respectfully request that the Court order the June 29, 2004

Scheduling/Planning Conference vacated.

Dated: June 22, 2004

Respectfully submitted,

BADER ASSOCIATES, LLC

Gerald L. Buder, Jr. Renée B. Taylor

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Denver, CO 80014 Tel: (303) 534-1700 Fax: (303) 534-1701

Counsel for Plaintiffs

POLLACK & KAMINSKY

ATO/IN) Daniel A. Pollack Edward T. McDermott

Anthony Zaccaria

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Suite 1900

New York, NY 10036

Tel.: (212) 575-4700

Fax: (212) 575-6560

Counsel for Defendants

FILED UNITED STATES DISTRICT COURT DENVER, COLORADO

JUN 292004

GREGORY C. LANGHAM

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO Judge Robert E. Blackburn

Civil Case No. 04-RB-0958 (MJW)

JOY D. BEASLEY, and SHEILA McDAID, individually and on behalf of all others similarly situated,

Plaintiffs,

٧.

AIM MANAGEMENT GROUP INC., INVESCO FUNDS GROUP, INC., AIM INVESTMENT SERVICES, INC., AIM ADVISORS, INC., ROBERT H. GRAHAM, MARK, H. WILLIAMSON, FRANK S. BAYLEY. BRUCE L. CROCKETT, ALBERT R. DOWDEN, EDWARD K. DUNN, JR., JACK M. FIELDS, CARL FRISCHLING, PREMA MATHAI-DAVIS, LEWIS F. PENNOCK, RUTH H. QUIGLEY. LOUIS S. SKLAR, and JOHN DOES 1-100,

Defendants,

AIM AGGRESSIVE GROWTH FUND, AIM ASIA PACIFIC GROWTH FUND, AIM BALANCED FUND, AIM BASIC BALANCED FUND, AIM BASIC VALUE FUND. AIM BLUE CHIP FUND, AIM CAPITAL DEVELOPMENT FUND, AIM CHARTER FUND. AIM CONSTELLATION FUND, AIM DENT DEMOGRAPHIC TRENDS FUND, AIM DEVELOPING MARKETS FUND, AIM DIVERSIFIED DIVIDEND FUND, AIM EMERGING GROWTH FUND, AIM EUROPEAN GROWTH FUND,

AIM EUROPEAN SMALL COMPANY FUND,

AIM FLOATING RATE FUND,

AIM GLOBAL AGGRESSIVE GROWTH FUND.

AIM GLOBAL EQUITY FUND,

AIM GLOBAL GROWTH FUND,

AIM GLOBAL HEALTH CARE FUND.

AIM GLOBAL VALUE FUND,

AIM HIGH INCOME MUNICIPAL FUND.

AIM HIGH YIELD FUND,

AIM INCOME FUND.

AIM INTERMEDIATE GOVERNMENT FUND.

AIM INTERNATIONAL EMERGING GROWTH FUND,

AIM INTERNATIONAL GROWTH FUND.

AIM LARGE CAP BASIC VALUE FUND,

AIM LARGE CAP GROWTH FUND,

AIM LIBRA FUND,

AIM LIMITED MATURITY TREASURY FUND,

AIM MID CAP BASIC VALUE FUND,

AIM MID CAP CORE EQUITY FUND,

AIM MID CAP GROWTH FUND.

AIM MUNICIPAL BOND FUND,

AIM OPPORTUNITIES I FUND,

AIM OPPORTUNITIES II FUND,

AIM OPPORTUNITIES III FUND.

AIM PREMIER EQUITY FUND,

AIM REAL ESTATE FUND,

AIM SELECT EQUITY FUND,

AIM SHORT TERM BOND FUND,

AIM SMALL CAP EQUITY FUND,

AIM SMALL CAP GROWTH FUND,

AIM TAX-FREE INTERMEDIATE FUND.

AIM TOTAL RETURN BOND FUND,

AIM TRIMARK ENDEAVOR FUND,

AIM TRIMARK FUND.

AIM TRIMARK SMALL COMPANIES FUND,

AIM WEINGARTEN FUND.

INVESCO ADVANTAGE HEALTH SCIENCES FUND,

INVESCO CORE EQUITY FUND,

INVESCO DYNAMICS FUND,

INVESCO ENERGY FUND.

INVESCO FINANCIAL SERVICES FUND,

INVESCO GOLD & PRECIOUS METALS FUND,

INVESCO HEALTH SCIENCES FUND,

INVESCO INTERNATIONAL CORE EQUITY FUND,

INVESCO LEISURE FUND,

INVESCO MED-CAP GROWTH FUND,

INVESCO MULTI-SECTOR FUND,
INVESCO S&P 500 INDEX FUND,
INVESCO SMALL COMPANY GROWTH FUND,
INVESCO TECHNOLOGY FUND,
INVESCO TOTAL RETURN FUND, and
INVESCO UTILITIES FUND,
(collectively, the "AIMINVESCO Funds"),

Nominal Defendants.

ORDER OF DISMISSAL

Blackburn, J.

The plaintiffs have filed a "Notice of Voluntary Dismissal Without Prejudice" on June 28, 2004. After careful review of the notice and the file, the court has concluded that the notice should be approved and this action be dismissed without prejudice.

THEREFORE IT IS ORDERED as follows:

- That the "Notice of Voluntary Dismissal Without Prejudice," filed on June 28,
 approved; and
- 2. That this action is **DISMISSED WITHOUT PREJUDICE**, each party to pay their own attorney fees and costs.

Dated this 28th day of June, 2004, at Denver, Colorado.

BY THE COURT:

Robert E. Blackburn

United States District Judge

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO

CERTIFICATE OF SERVICE

| Civil Case No. | 04-RB-0958 (| (MJW) |
|----------------|--------------|-------|
|----------------|--------------|-------|

The undersigned certifies that a copy of the foregoing _____

__ was

served on ____

June 29 , 2004, by:

(X) delivery to:

Magistrate Judge Michael J. Watanabe

- () by electronic mail to the addressed to:
- (X) depositing the same in the United States Mail, postage prepaid, addressed to:

Gerald J. Bader, Jr., Esq. Bader & Associates, PC 14426 East Evans Ave., Ste. 200 Denver, CO 80014-1160

Daniel A. Pollack, Esq. Edward T. McDermott, Esq. Anthony Zaccaria, Esq. Pollack & Kaminsky 114 West 47th Street, Ste. 1900 New York, NY 10036

Deputy Clerk